

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION

IN RE: WC 717 N HARWOOD PROPERTY LLC § CASE NO. 21-10630-tmd
Debtor § CHAPTER 11

PROCEEDING MEMO - § 341 MEETING on September 7, 2021, at 11:00 a.m.

1. Disclosure statement filed by attorney for debtor pursuant to 11 U.S.C. § 329 and Bankruptcy Rule 2016(b): ___Yes __X_NO
2. Debtor appeared
3. Counsel for debtor appeared
4. Meeting adjourned to September 23, 2021, at 11:00 a.m.
5. Notes of Presiding Officer

Items requested by September 21, 2021 or sooner:

Schedules and statements

Equity list

Tax returns for 2019 and 2020, including K-1.

Financial statements 2019 through the present

Sources and uses of cash

Balance sheet from 2018 to present

Corporate resolution

Pre petition bank accounts closed or motions to continue use of prepetition bank accounts filed.

Proof of DIP account, including voided paper check.

Rent rolls, including subleases

Documentation identifying who owns, maintains, and controls walkways.

Copy of property management Agreement with Colliers

Copy of CBRE leasing agreement

Copy of agreement with WCRE-asset management agreement, insurance, taxes, lease rates

Application to be employed for Worley

UST Guidelines

Books and records for debtor

FJR application to employ corrections to disclosures on retainer and file disclosures required by Rule 2016 and Section 329.

DATE PETITION FILED: August 3, 2021

BAR DATE: December 6, 2021

PLUS 90 DAYS: November 1, 2021

RETURNED NOTICES: None known at this time.

CREDITORS' COMMITTEE FORMED: Not at this time.

/s/ Deborah A. Bynum
Presiding Officer